

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November 2014

Date: November 30, 2014

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 94-260 Pupule St.

Contract No. 63085

City, State ZIP: Waipahu, Hi. 96797

DAGS Job No. 12-27-5646

PROJECT TITLE: Waiawa Correctional Facility Education Building, Replace AC System and Upgrade Electrical

CONTRACT

Basic Contract Amount \$ 575,500.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 4,739.00

Adjusted Contract Amount \$ 580,239.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 37.01% \$ 213,000

0.00% \$ - \$ 213,000

Retained **REDUCED []** \$ 10,649

\$ - \$ 10,649

Amount Subject to Payment \$ 202,351

\$ - \$ 202,351

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 202,351

\$ - \$ 202,351

Payment No. 1 []

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Completed and Checked by:

DEC 15 2014

2. Recommended: [Signature] Project Inspector or Engineer

DEC 15 2014

4. Recommended: [Signature] Area Engineer/Architect

Date:

DEC 15 2014

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

DEC 15 2014

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature]
 William Alicar, President

12/8/14

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 63085

PROJECT TITLE: Waiawa Correctional Facility Education Building, Replac

DAGS Job No.: 12-27-5646

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$265,101	\$95,051	35.85%	5%	\$4,752

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ISLAND AC & R	Mechanical	C 20737	\$209,424	\$104,712	50.00%	5.0%	\$5,236
	Pacific Power	Electrical	C 32329	\$88,250	\$13,238	15.00%	5.0%	\$662
	L.A. Painting	Painting	C 22044	\$12,725	\$0	0.00%	5.0%	\$0
	Total Retained from Subs			\$310,399	\$117,950			\$5,897 B

	\$575,500	\$213,000
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,649
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial Project Inspector or Engineer

By Signature William A. Alicar, President

12/8/14

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR: Allied Pacific Builders, Inc.

PROJECT TITLE: Waiawa Correctional Facility Education Building, Repl.

Contract No.: 63085

DAGS Job No.: 12-27-5646

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$1,314	\$0	0.00%	5%	\$0.00

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Pacific Power	Electrical	C 32329	\$3,425	\$0	0%	5.0%	\$0.00
Total Retained from Subs			\$3,425	\$0			\$0

	\$4,739	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.
Name of Contractor

Name of Contractor

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

By Signature William A. Alicar, President

12/8/14

Date _____

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BLDG, REPLACE
A/C SYS. & UPGRADE ELEC.

BILLING MONTH: November-14

DAGS JOB NO.: 1 2-27-5646

CONTRACT NO.: 63085

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1, 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B11-821M		\$111,300.58	0	\$111,300.58
02	B12-802M		\$101,699.42	\$10,649.00	\$91,050.42
		Totals:	\$213,000.00	\$10,649.00	\$202,351.00

Change Order Payment		Suffix: 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B12-802M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$213,000.00	\$10,649.00	\$202,351.00

Verified By *y Xu* DATE *12/16/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *12189*

Verified By *gv*

DEC 19 2014